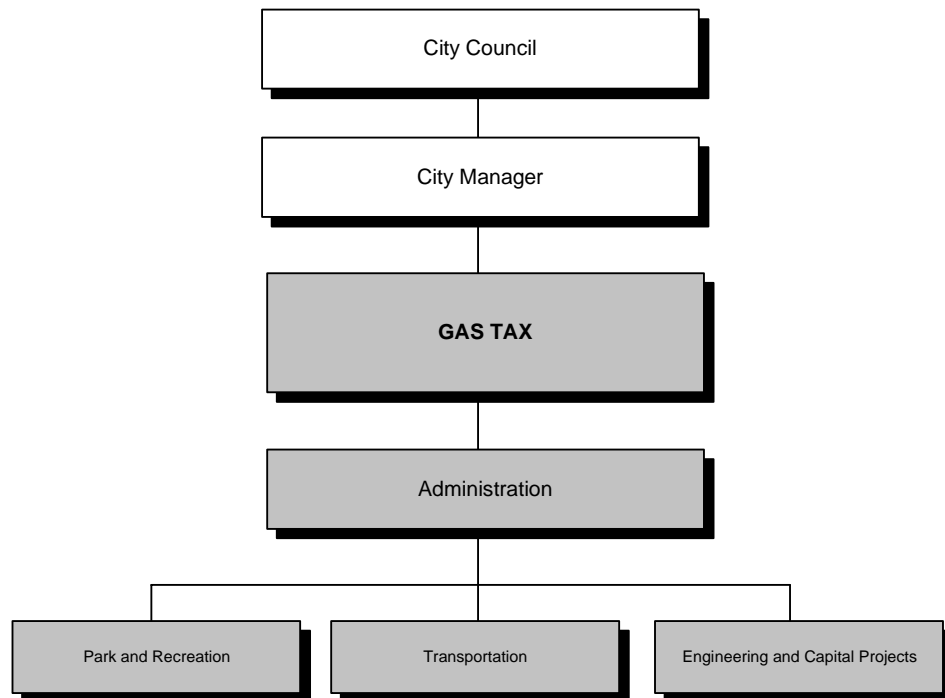


Gas Tax



To fund energy and maintenance of street lighting, traffic signals, traffic signs and markings, including the City's share of Gaslamp Quarter Lighting and San Diego Street Lighting District Number One; to continue researching ways to reduce energy costs; to provide maintenance of City streets; and to provide maintenance of median landscape, tree rimming and waste removal in the street rights-of-way.



Gas Tax

Department Description

The Gas Tax Fund is the result of a combination of laws that tax the use of gasoline. The current total tax on fuel is \$0.18 per gallon. The City of San Diego's share of Gas Tax revenue is based on a formula consisting of vehicle registration, assessed valuation and population. The funding generated is used to perform Citywide repairs and restoration to existing roadways, reduce congestion, improve safety and provide for the construction of needed facilities within the public rights-of-way.

The Gas Tax Fund is also responsible for funding energy related costs and maintenance of street lighting, traffic signals, traffic signs and markings, including the City's share of Gaslamp Quarter Lighting and San Diego Street

Lighting District Number One; to continue researching ways to reduce energy costs; to provide maintenance of City streets; and to provide maintenance of median landscape, tree trimming and waste removal in the street rights-of-way.

The Auditor and Comptroller's Office, Financial Management Department and Engineering and Capital Projects Department are reimbursed for costs related to administrative oversight of the fund and for Project Financial Reporting. The Park and Recreation Department provides landscape maintenance for select center medians and rights-of-way. The Transportation Department is reimbursed for traffic engineering and street maintenance services.

Significant Budget Adjustments

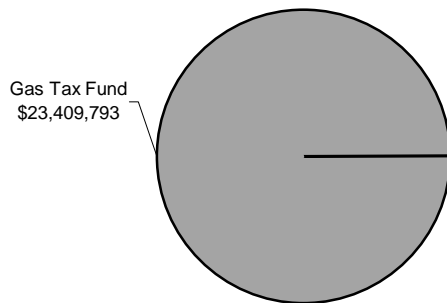
Gas Tax	Positions	Cost
Support for Capital Improvements Program	0.00 \$	140,000
Funding for the Mission Beach Boardwalk Widening capital improvements project.		
Support for Park and Recreation Department - Maintenance Assessment Districts	0.00 \$	58,344
Increase to reimburse the Park and Recreation Department for landscape maintenance of select center medians and rights-of-way.		
Support for Transportation Department - Street Division and Traffic Engineering Division	0.00 \$	54,383
Increase to reimburse the Transportation Department for traffic engineering and street maintenance services.		
Support for Administration	0.00 \$	7,228
Increase to reimburse the Auditor and Comptroller's Office, Financial Management Department and Engineering and Capital Projects Department for administrative oversight of the Gas Tax Fund and for project financial reporting.		
Support for Park and Recreation Department - Street Median Maintenance	0.00 \$	(9,860)
Reduction of reimbursement to the Park and Recreation Department for street median maintenance of select center medians and rights-of-way. This portion of Gas Tax funding has been replaced by TransNet funding.		
Support for Development Services Department	0.00 \$	(145,013)
Reduction of support for the maintenance of street-related Geographic Information Systems (GIS) data, specifically the existing SanGis base map and road network and related information within the City boundaries. This Gas Tax service is no longer required by the Development Services Department.		

Gas Tax

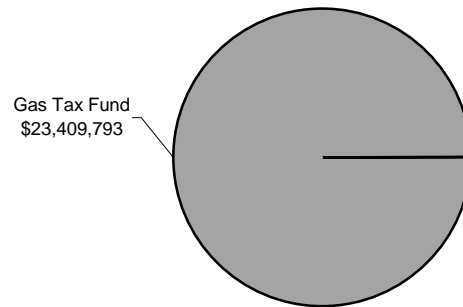
Gas Tax			
	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 PROPOSED
Positions	0.00	0.00	0.00
Personnel Expense	\$ 54	\$ -	\$ -
Non-Personnel Expense	23,847,347	23,304,711	23,409,793
TOTAL	\$ 23,847,401	\$ 23,304,711	\$ 23,409,793

Department Expenditures	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2003 PROPOSED
GAS TAX FUND			
Gas Tax	\$ 23,847,401	\$ 23,304,711	\$ 23,409,793
Total	\$ 23,847,401	\$ 23,304,711	\$ 23,409,793

Source of Funding



Allocation of Funding



Five-Year Expenditure Forecast

	FY 2003 PROPOSED	FY 2004 FORECAST	FY 2005 FORECAST	FY 2006 FORECAST	FY 2007 FORECAST
Positions	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	<u>23,409,793</u>	<u>23,877,989</u>	<u>24,355,549</u>	<u>24,842,660</u>	<u>25,339,513</u>
TOTAL EXPENDITURES	\$ 23,409,793	\$ 23,877,989	\$ 24,355,549	\$ 24,842,660	\$ 25,339,513

A 2% inflation rate has been included in the Fiscal Year 2004 – Fiscal Year 2007 expenses.

Fiscal Year 2004 – Fiscal Year 2007

No major projected requirements.

Gas Tax

Revenue and Expense Statement

GAS TAX FUND 302191	FY 2001 ACTUAL	FY 2002 ESTIMATED	FY 2003 PROPOSED
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 304,242	\$ 2,256,864	\$ 58,794
Continuing Appropriations	-	648,158	-
Continuing Appropriations - CIP	835,322	-	-
Prior Year Encumbrances	1,595,560	220,078	-
Prior Year Encumbrances - CIP	-	33,694	-
Prior Year Savings	-	-	-
TOTAL BALANCE	\$ 2,735,124	\$ 3,158,794	\$ 58,794
REVENUE			
Gas Tax Revenue	\$ 23,575,513	\$ 22,803,711	\$ 22,915,352
Gas Tax Payments from City of Coronado	32,639	43,000	-
Interest Earnings	552,000	408,000	409,999
Miscellaneous Revenue	110,919	50,000	84,442
TOTAL REVENUE	\$ 24,271,071	\$ 23,304,711	\$ 23,409,793
TOTAL BALANCE AND REVENUE	\$ 27,006,195	\$ 26,463,505	\$ 23,468,587

Revenue and Expense Statement

GAS TAX FUND 302191	FY 2001 ACTUAL	FY 2002 ESTIMATED	FY 2003 PROPOSED
EXPENSE			
CAPITAL IMPROVEMENTS PROGRAM			
CIP Expenditures	\$ 1,954,092	\$ 1,700,000	\$ 140,000
Prior Year Expenditure	1,478,725	1,400,000	-
TOTAL CAPITAL IMPROVEMENTS PROGRAM	\$ 3,432,817	\$ 3,100,000	\$ 140,000
OPERATING EXPENSE			
Administration - Financial Management	\$ 91,892	\$ 96,487	\$ 100,829
Administration - Auditor and Comptroller	73,012	76,578	75,899
Engineering and Capital Projects	70,297	71,305	74,870
Park and Recreation	754,834	854,117	902,601
Transportation - Street Division	16,558,016	19,216,076	19,158,821
Transportation - Traffic Engineering	2,845,531	2,845,135	2,956,773
Development Services	-	145,013	-
Bridge Repair	7,902	-	-
Low Income Housing	13,100	-	-
TOTAL OPERATING EXPENSE	\$ 20,414,584	\$ 23,304,711	\$ 23,269,793
TOTAL CIP AND OPERATING EXPENSE	\$ 23,847,401	\$ 26,404,711	\$ 23,409,793
RESERVE			
Reserve for Encumbrances - CIP	\$ 33,694	\$ -	\$ -
Reserve for Encumbrances	220,078	-	-
Reserve for Continuing Appropriations	648,158	-	-
TOTAL RESERVE	\$ 901,930	\$ -	\$ -
BALANCE	\$ 2,256,864	\$ 58,794	\$ 58,794
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 27,006,195	\$ 26,463,505	\$ 23,468,587

